

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2004

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Totals
Revenues:				
Taxes	\$ 5,108,283	\$ 225,182	\$ 559,072	\$ 5,892,537
Special assessments	-	10,981	-	10,981
Intergovernmental	2,700,421	4,008	558,932	3,263,361
Licenses and permits	277,296	-	-	277,296
Fines and forfeitures	121,008	-	-	121,008
Charges for services	335,787	-	-	335,787
Charges for services - intergovernmental	1,724,825	-	-	1,724,825
Miscellaneous:				
Investment income	63,730	91,387	179,788	334,905
Loan repayments	680,950	-	-	680,950
Building rental	74,240	-	-	74,240
Gifts and donations	48,384	-	485,000	533,384
Other	169,966	78,167	297,386	545,519
Total revenues	<u>11,304,890</u>	<u>409,725</u>	<u>2,080,178</u>	<u>13,794,793</u>
Expenditures:				
Current:				
General government	-	3,145	-	3,145
Public safety	164,589	-	-	164,589
Public works	71,263	-	-	71,263
Health services	4,172,111	-	-	4,172,111
Culture and recreation	3,251,507	-	-	3,251,507
Development	3,022,269	-	-	3,022,269
Capital Outlay	-	-	12,622,208	12,622,208
Debt Service:				
Principal retirement	-	305,000	185,000	490,000
Interest and fiscal charges	-	243,956	504,274	748,230
Total expenditures	<u>10,681,739</u>	<u>552,101</u>	<u>13,311,482</u>	<u>24,545,322</u>

CITY OF EAU CLAIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2004

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Totals
Excess (deficiency) of revenues over expenditures	\$ 623,151	\$ (142,376)	\$ (11,231,304)	\$ (10,750,529)
Other financing sources (uses):				
Long term debt issued	-	-	5,460,000	5,460,000
Transfers from other funds	497,589	-	3,596,785	4,094,374
Transfers to other funds	(1,061,179)	-	(605,735)	(1,666,914)
Sale of capital assets	75,715	-	-	75,715
Total other financing sources (uses)	(487,875)	-	8,451,050	7,963,175
Net changes in fund balances	135,276	(142,376)	(2,780,254)	(2,787,354)
Fund balances at beginning of year	7,632,314	4,547,921	17,598,084	29,778,319
Fund balances at end of year	<u>\$ 7,767,590</u>	<u>\$ 4,405,545</u>	<u>\$ 14,817,830</u>	<u>\$ 26,990,965</u>